#### CY 2008 Final Operating Subsidy Documents WY002 - Housing Authority of the City of Cheyenne

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

			Α		В		С		D		E	F	=		G		Н
		CY	2008 Total	CY 2008 Prorated			Amount Previously Obligated	for 10	ected Funding 0/1/08 through 31/08 (before			Amount overfunded a		9		Amou	nt to be
No.	Project #	E	ligibility		88.96%	th	rough 9/30/08	rec	conciliation)	thre	ough 12/31/08	PHA	level		year	reca	otured
1	WY002000011	\$	422,445	\$	375,807	\$	286,407	\$	89,400	\$	89,400			\$	-		
2	WY002000022	\$	186,142	\$	165,592	\$	164,388	\$	1,204	\$	1,204			\$	-		
3	WY002000033	\$	187,808	\$	167,074	\$	127,104	\$	39,970	\$	39,970			\$	-		
	Total	\$	796,395	\$	708,473	\$	577,899	\$	130,574	\$	130,574	\$		\$		\$	-

Note: Project level amounts may not add to totals due to rounding.

#### **Definitions:**

Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.

Column B: Prorated CY 2008 eligibility at 88.96 percent proration.

Column C: Total amount funded to the project previously in three rounds of funding.

**Column D**: Funding to be provided to the project before reconciliation (Col B - Col C). This amount can be negative indicating that the project has received more funding than eligibility.

Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.

Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level

Column G: Amount deobligated during the year for the project. No action is required by the PHA.

Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Michael Stanfield Executive Director Housing Authority of the City of Cheyenne 3304 Sheridan Street Cheyenne, WY 82009-5366

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WY00200001108D

Dear Mr. Stanfield:

This letter obligates \$89,400 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

2008

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

								,			
					S	Section	n 1				
1. N	ame and Address of F	Public I	Housing	βAç	gency:				2. Fun	ding	Period: 01/01/2008 to 12/31/200
3	lousing Authority of the City 304 Sheridan Street Sheyenne, WY 82009	y of Che	yenne						3. Тур	✓ (	<b>Submission:</b> Original Revision No
	CC Number:			5.	Fiscal Year End:				6. Ope	ratin	g Fund Project Number:
D	EN 526					/30	9/30		WY		0 2 0 0 0 0 1 1
	UNS Number:							HUD Use O			
				Q	ROFO Code:			1102 000 0		ncial	Analyst:
1	77297397			0.	0801					e M. K	
	77207007			1		Section	n 2	)			
Calc	culation of ACC Units	for the	12-mon	ıth i					first d	av of	the Funding Period:
	Units on 7/1/2005	+			ded to ACC	-		nits Deleted from AC		<u>uy 0.</u> =	ACC Units on 6/30/2006
	167	•	Omio	_	0		01	0	,0		167
								-			Column C
Line	(Tatadar)	,			Colum	<u>ın A</u>		Column	<u>B</u>		Resident Participation Uni
No.	Outegory	,			Unit Mo	onths		<b>Eligible Unit Month</b>	ns(EUN	ls)	Months
Cato	gorization of Unit Mo	nthe									Months
	upied Unit Months	111113.									
01	Occupied dwelling units -	bv publ	ic								
	housing eligible family ur				1,8	1,8	94		1,894		
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or other	security			0					0
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	but not				0		0			0
04	New units - eligible to rec from 10/1 to 12/31 of prev period but not included or Calculation of Operating 3	vious fur n previo	nding us			0			0		0
Vaca	ant Unit Months										
05	Units undergoing modern	ization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and tha special use units								0		
07	Units vacant due to litigat	ion				0			0		
80	Units vacant due to disas	ters				0			0		
09	Units vacant due to casua	alty loss	es			0			0		
10	Units vacant due to chang	ging ma	rket			0			0		
	conditions					0			U		
11	Units vacant and not cate	gorized	above			110					
Othe	er ACC Unit Months		-								
12	Units eligible for asset rep	position	g fee			0					
	and still on ACC (occupie	ed or va	cant)								
13	All other ACC units not ca	ategoriza	ad above		1	Λ					

			Oper	ating Fund Project Number WY00200001
Calc	ulations Based on Unit Months:			
14	Limited vacancies		60	
15	Total Unit Months	2,004	1,954	1,894
16	Units eligible for funding for resident	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	•
	participation activities (Line 15C divided			158
	by 12)			
Spec	cial Provision for Calculation Of Utilities	Expense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	,	
_ine	Descripti	on	Requested by PHA	<b>HUD Modifications</b>
No.	•		, ,	
	A. Formula Expenses			
	ect Expense Level (PEL)		<b>#040.00</b>	****
01	PUM project expense level (PEL)		\$249.98	\$275.76
)2	Inflation factor		1.03700	1.03700
03	PUM inflated PEL (Part A, Line 01 times Line 0	•	\$259.23	\$285.96
04	PEL (Part A, Line 03 times Section 2, Line 15,	Column B)	\$506,535	\$558,766
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 2	6 of form HUD-52722)	\$71.68	\$71.68
)6	UEL (Part A, Line 05 times Section 2, Line 15,	Column B)	\$140,063	\$140,063
Add-	Ons			
)7	Self-sufficiency		\$0	\$0
8(	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$11,095	\$17,745
10	Cost of independent audit		\$1,970	\$2,034
1	Funding for resident participation activities		\$3,950	\$3,950
12	Asset management fee		\$8,016	\$0
13	Information technology fee		\$4,008	\$4,008
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, re	egulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 thro		\$29,039	\$27,737
17	Total Formula Expenses (Part A, Line 04 p		\$675,637	\$726,566
	B. Formula Income	ius Line oo pius Line 10)	\$010,001	Ψ120,300
)1	PUM formula income		\$155.64	\$155.64
)2	PUM change in utility allowances			
)3	PUM adjusted formula income (Sum of Part B	Lines 01 and 02)	\$0.00 \$155.64	\$0.00 \$155.64
	,	,		
04		es Section 2, Line 15, Column B)	\$304,121	\$304,121
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other	(B (O ): 04 (I ) (O)	\$0	\$0
)4		f Part C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Pa		\$371,516	\$422,445
)2	Cost of independent audit (Same as Part A, L	<u> </u>	\$1,970	\$2,034
)3	Formula amount (greater of Part D, Lines 01 of		\$371,516	\$422,445
	E. Calculation of Operating Subsidy (HUD Us	e Only)		
)1	Formula amount (same as Part D, Line 03)			\$422,445
)2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line (	01 minus Line 02 minus Line 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Michael Stanfield Executive Director Housing Authority of the City of Cheyenne 3304 Sheridan Street Cheyenne, WY 82009-5366

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WY00200002208D

Dear Mr. Stanfield:

This letter obligates \$1,204 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

2008

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

						Section	n 1					
1. N	ame and Address of I	Public	Housing	Ager	ncy:				2. Fun	ding	Period: 01/01/2008 to 12/31/200	)8
3	lousing Authority of the Cit 304 Sheridan Street Bheyenne, WY 82009	y of Che	eyenne						3. Тур	<b>✓</b>	Submission: Original Revision No.	
	CC Number:			5. Fis	scal Year End:				6. One		g Fund Project Number:	_
	EN 526				2/31 3/31	6/30	9/30	0	WY			_
	UNS Number:				., c	, 0,00	0,0	HUD Use O				_
				8 R	OFO Code:			1102 000 0		ncial	Analyst:	_
1	77297397				601					e M. K		_
				00		Sectio	n 2					_
Calc	culation of ACC Units	for the	12-mon	th pe	riod from July				first d	av of	f the Funding Period:	_
	C Units on 7/1/2005	+	1		d to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2006	_
	97	Ť		0		Ì		0			97	
									_		Column C	
Line	Category	v				<u>ımn A</u>		Column	_		Resident Participation Uni	ŀ
No.					Unit I	Months		Eligible Unit Month	ns(EUN	ls)	Months	
Cate	gorization of Unit Mo	nths:								-		_
	upied Unit Months											
01	Occupied dwelling units	- by pub	lic			070		4.0	70		4.070	
	housing eligible family u				1	,078		1,0	78		1,078	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			0					0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0		0			0	_
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0		0	
Vaca	ant Unit Months											
05	Units undergoing modern	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litiga	tion				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	alty loss	es			0			0			
10	Units vacant due to chan conditions	ging ma	rket			0			0			
11	Units vacant and not cate	egorized	above			86						
Othe	er ACC Unit Months											
12	Units eligible for asset re	•	-			0						
	and still on ACC (occupi											
13	All other ACC units not c	ategoriz	ed above			0						

			Oper	ating Fund Project Num
`alc	ulations Based on Unit Months:			WY002000
<u>лагс</u> 4	Limited vacancies		35	
5	Total Unit Months	1,164	1,113	1,078
3	Units eligible for funding for resident	1,1.01	1,110	-,,
	participation activities (Line 15C divided			90
	by 12)			
pe	cial Provision for Calculation Of Utilities E	xpense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description	า	Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$345.08	\$275.76
2	Inflation factor		1.03700	1.03700
)3	PUM inflated PEL (Part A, Line 01 times Line 02)	)	\$357.85	\$285.96
)4	PEL (Part A, Line 03 times Section 2, Line 15, C	olumn B)	\$398,287	\$318,273
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26	of form HUD-52722)	\$54.50	\$54.50
6	UEL (Part A, Line 05 times Section 2, Line 15, C	olumn B)	\$60,659	\$60,659
\dd-	Ons		•	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$7,640	\$10,185
0	Cost of independent audit		\$1,145	\$1,168
1	Funding for resident participation activities		\$2,250	\$2,250
2	Asset management fee		\$4,656	\$0
3	Information technology fee		\$2,328	\$2,328
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, reg	ulation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$18,019	\$15,931
7	Total Formula Expenses (Part A, Line 04 plus	s Line 06 plus Line 16)	\$476,965	\$394,863
art	B. Formula Income		1	
1	PUM formula income		\$187.53	\$187.53
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, I	ines 01 and 02)	\$187.53	\$187.53
4		Section 2, Line 15, Column B)	\$208,721	\$208,721
art (	C. Other Formula Provisions		,	
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of I	Part C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part		\$268,244	\$186,142
2	Cost of independent audit (Same as Part A, Line	,	\$1,145	\$1,168
3	Formula amount (greater of Part D, Lines 01 or		\$268,244	\$186,142
art l	E. Calculation of Operating Subsidy (HUD Use	Only)		
1	Formula amount (same as Part D, Line 03)			\$186,142
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01	minus Line 02 minus Line 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Michael Stanfield Executive Director Housing Authority of the City of Cheyenne 3304 Sheridan Street Cheyenne, WY 82009-5366

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WY00200003308D

Dear Mr. Stanfield:

This letter obligates \$39,970 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

2008

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

22.100				allon roquotto	<u> </u>	The Room to commonwham,						
					Section	1	1					
1. N	ame and Address of F	Public	Housing	Agency:			2. Fun	ding	Period: 0	1/01/2008	3 to 12/	31/2008
3	ousing Authority of the Cit 304 Sheridan Street heyenne, WY 82009	y of Che	eyenne				3. Тур	<b>✓</b> (	<b>Submissio</b> Original Revision No			
	CC Number:			5. Fiscal Year End:			6. Ope	ratin	g Fund P	roject N	umber	r:
D	EN 526			☐ 12/31 ☐ 3/31 ☐	6/30 🔲 9	9/30	WY			0 0	1 1	3 3
7. D	UNS Number:					HUD Use C	nly		<del>                                     </del>			
				8. ROFO Code:			ī	cial	Analyst:			
1	77297397			0801				M. K				
					Section	2	1					
Calc	culation of ACC Units	for the	12-mon	th period from July			first d	ay of	the Fund	ling Per	iod:	
	Units on 7/1/2005	+		Added to ACC		Units Deleted from A			ACC Ur			06
	75			0		0			75	5		
						Column	D			Column	С	
Line No.	Category	/			<u>ımn A</u>	Column			Resident Participation Uni			n Unit
NO.				Unit I	Months	Eligible Unit Mont	hs(EUIV	IS)		Month	•	
Cate	gorization of Unit Mo	nths:		·		<del></del>						
	upied Unit Months											
01	Occupied dwelling units -	by pub	lic		0.40		.40			0.4	•	
	housing eligible family ur				846	8	46			84	-6	
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security		0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0		0				0	
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included or Calculation of Operating	vious fu n previc	nding ous		0		0				0	
Vaca	ant Unit Months					-						
05	Units undergoing modern	ization			0		0					
06	Special use units				0		0					
06a	Units on Line 02 that are by police officers and that special use units						0					
07	Units vacant due to litigat	tion			0		0					
80	Units vacant due to disas	ters			0		0					
09	Units vacant due to casua	alty loss	ses		0		0					
10	Units vacant due to chan	ging ma	ırket		0		0					
	conditions											
11	Units vacant and not cate	egorizec	above		54							
Othe	er ACC Unit Months											
12	Units eligible for asset rep	position	g fee		0							
	and still on ACC (occupie											
13	All other ACC units not co	atogoriz	avode ha	1	Λ							

			Oper	ating Fund Project Numb
Calc	ulations Based on Unit Months:			WY002000
<u>5410</u> 14	Limited vacancies		27	
5	Total Unit Months	900	873	846
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			71
	by 12)			
pec	cial Provision for Calculation Of Utilities	Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Descript	ion	Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)			
1	PUM project expense level (PEL)		\$321.18	\$275.76
2	Inflation factor		1.03700	1.03700
3	PUM inflated PEL (Part A, Line 01 times Line	02)	\$333.06	\$285.96
4	PEL (Part A, Line 03 times Section 2, Line 15		\$290,761	\$249,643
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 2	26 of form HUD-52722)	\$66.76	\$66.76
6	UEL (Part A, Line 05 times Section 2, Line 15		\$58,281	\$58,281
dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$7,875
0	Cost of independent audit		\$885	\$903
1	Funding for resident participation activities		\$1,775	\$1,775
2	Asset management fee		\$3,600	\$0
3	Information technology fee		\$1,800	\$1,800
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, r	egulation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 thr		\$8,060	\$12,353
7	Total Formula Expenses (Part A, Line 04 p	• '	\$357,102	\$320,277
art I	B. Formula Income	nuo Enio de pius Enio 10)	. ,	· ,
1	PUM formula income		\$151.74	\$151.74
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part E	3, Lines 01 and 02)	\$151.74	\$151.74
4		es Section 2, Line 15, Column B)	\$132,469	\$132,469
art (	C. Other Formula Provisions	,		
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum	of Part C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus P	art B, Line 04 plus Part C, Line 04)	\$224,633	\$187,808
2	Cost of independent audit (Same as Part A, L		\$885	\$903
3	Formula amount (greater of Part D, Lines 01	,	\$224,633	\$187,808
art E	E. Calculation of Operating Subsidy (HUD Us	e Only)		
1	Formula amount (same as Part D, Line 03)			\$187,808
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0
<u>'U</u>		01 minus Line 02 minus Line 03)		\$0

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

			Α	A B			С		D		E		F	G			Н
				CY :	2008 Prorated		Amount Previously		ted Funding 1/08 through		ual Funding	Am	ount		Amount obligated		
		CY	2008 Total	E	ligibility at	(	Obligated	12/31	/08 (before	fc	or 10/1/08	overfu	nded at	dι	iring the	Amo	unt to be
No.	Project #	E	Eligibility		88.96%	thro	ough 9/30/08	reco	nciliation)	thro	ugh 12/31/08	PHA	level		year	reca	aptured
1	WY003000001	\$	333,971	\$	297,101	\$	212,152	\$	84,949	\$	84,949			\$	-		
	Total	\$	333,971	\$	297,101	\$	212,152	\$	84,949	\$	84,949	\$	-	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

#### **Definitions:**

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. June Schumacher Executive Director Rock Springs Housing Authority 233 C Street Rock Springs, WY 82901-6220

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WY0030000108D

Dear Ms. Schumacher:

This letter obligates \$84,949 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

PHA-Owned Rental Housing

2008

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

						Section	n 1						
1. N	ame and Address of I	Public	Housing	Age	ncy:				2. Fun	ding	Period: 01/	01/2008 to	0 12/31/2008
2	ock Springs Housing Auth 33 C Street	ority							3. Тур	<b>✓</b>	Submissior Original Revision No.	1:	
	ock Springs, WY 82901 CC Number:			5 Fi	iscal Year End:				6 One		g Fund Pro	iect Nun	nhor:
	EN 2205				2/31  3/31	6/30	9/30	0	w Y		0 3 0	0 0	0 0 1
	UNS Number:			ш.	2/31 3/31	0/30	3/3	HUD Use O		U	0 3 0	0 0	0 0 1
7. 5	ono number.			0 D	OFO Code:			HOD USE O	-	oial	Analyst:		
1	38731232				801					<u>iciai</u> ∋ M. k			
	30731232			0.	601	Sectio	n 2	).	Diane	J 1411. 1			
Calc	culation of ACC Units	for the	12-mon	th ne	riod from July				first d	av of	f the Fundi	na Perior	d·
	Units on 7/1/2005	+	1		ed to ACC	-	1	nits Deleted from AC		ay 0. =	1		
	100	•	Omico	0	54 10 7100	<u> </u>	0.	0	,,		= ACC Units on 6/30/2006		
			1			1	I				C	olumn C	
Line	Category	v			<u>Colu</u>	<u>ımn A</u>		Column	_		_		ation Unit
No.	outogo.	,			Unit M	Months		Eligible Unit Month	rs(EUN	ls)		Months	ation onit
Cate	gorization of Unit Mo	nths:											
	upied Unit Months												
01	Occupied dwelling units	- by pub	lic										
	housing eligible family un	nder lea	se		1	,170		1,1	70			1,170	
02	Occupied dwelling units employee, police officer, personnel who is not oth	or other	security			0						0	
03	New units - eligible to red during the funding period	but not	bsidy included			0		0				0	
04	on Lines 01, 02, or 05-13 New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	ceive sub vious fu n previo	nding us			0		0			0		
Vaca	ant Unit Months							-					
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	es			0			0				
10	Units vacant due to chan conditions	ging ma	rket			0			0				
11	Units vacant and not cate	egorized	above			30							
Othe	er ACC Unit Months			,									
12	Units eligible for asset re	position	g fee			0							
	and still on ACC (occupi					<u> </u>							
13	All other ACC units not c	ategoriz	tegorized above 0										

			Oper	ating Fund Project Number WY00300000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		30	
15	Total Unit Months	1,200	1,200	1,170
16	Units eligible for funding for resident		, in the second second	
	participation activities (Line 15C divided			98
	by 12)			
Spec	cial Provision for Calculation Of Utilities	Expense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine	Description	on	Requested by PHA	<b>HUD Modifications</b>
No.	·	<u></u>	rioquesieu by r riir	
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$292.12	\$292.12
)2	Inflation factor		1.03700	1.03700
03	PUM inflated PEL (Part A, Line 01 times Line 0	•	\$302.93	\$302.93
04	PEL (Part A, Line 03 times Section 2, Line 15,	Column B)	\$354,428	\$363,516
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26	of form HUD-52722)	\$88.65	\$88.65
06	UEL (Part A, Line 05 times Section 2, Line 15,	Column B)	\$103,721	\$106,380
Add-	Ons		·	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$12,997	\$12,997
10	Cost of independent audit		\$2,000	\$2,000
11	Funding for resident participation activities		\$2,450	\$2,450
12	Asset management fee		\$0	\$0
13	Information technology fee		\$2,340	\$2,400
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, re	agulation or oconomy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 thro		\$19,787	\$19,847
		• '		
17	Total Formula Expenses (Part A, Line 04 pl B. Formula Income	us Line 06 plus Line 16)	\$477,936	\$489,743
)1	PUM formula income		\$427.0F	¢437.05
			\$137.05	\$137.05 (\$7.24)
02	PUM change in utility allowances	Lines 04 and 00)	(\$11.00) \$126.05	(\$7.24)
03	PUM adjusted formula income (Sum of Part B,	<u>'</u>	· ·	\$129.81
04	-	es Section 2, Line 15, Column B)	\$147,479	\$155,772
	C. Other Formula Provisions			-
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of	Part C, Lines 01 through 03)	\$0	\$0
Part	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Pa	•	\$330,457	\$333,971
)2	Cost of independent audit (Same as Part A, Li	•	\$2,000	\$2,000
03	Formula amount (greater of Part D, Lines 01 o		\$330,457	\$333,971
art l	E. Calculation of Operating Subsidy (HUD Use	e Only)		
01	Formula amount (same as Part D, Line 03)			\$333,971
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 0	1 minus Line 02 minus Line 03)		\$0

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

			Α		В		С		D		E		F		G		Н
		CY	′ 2008 Total	CY 2008 Prorate		Amount Previously Obligated		Expected Funding for 10/1/08 through 12/31/08 (before				overfunded at		J		Amou	nt to be
No.	Project #	1	Eligibility		88.96%	th	rough 9/30/08	re	conciliation)	thr	rough 12/31/08	PH	A level		year	reca	otured
1	WY004000001	\$	144,770	\$	128,787	\$	81,101	\$	47,686	\$	47,686			\$	-		
2	WY004000002	\$	71,602	\$	63,697	\$	54,067	\$	9,630	\$	9,630			\$	-		
3	WY004000005	\$	62,295	\$	55,418	\$	33,792	\$	21,626	\$	21,626			\$	-		
	Total	\$	278,667	\$	247,902	\$	168,960	\$	78,942	\$	78,942	\$	-	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

#### **Definitions:**

Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.

Column B: Prorated CY 2008 eligibility at 88.96 percent proration.

Column C: Total amount funded to the project previously in three rounds of funding.

**Column D**: Funding to be provided to the project before reconciliation (Col B - Col C). This amount can be negative indicating that the project has received more funding than eligibility.

Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.

Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level

Column G: Amount deobligated during the year for the project. No action is required by the PHA.

Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. LuAnn Allhusen Executive Director Housing Authority of the City of Casper 1514 E. 12th Street Suite 105 Casper, WY 82601-1361

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WY0040000108D

Dear Ms. Allhusen:

This letter obligates \$47,686 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

						Sectio	n 1				
1. N	ame and Address of I	Public I	Housing	ΙAg	jency:	Ocolio			2. Fun	ding	Period: 01/01/2008 to 12/31/2008
1:	lousing Authority of the Cit 514 E. 12th Street Lasper, WY 82601	ty of Cas	sper		<u> </u>					e of S	<b>Submission:</b> Driginal Revision No
	CC Number:			5.	Fiscal Year End:				6. Ope	erating	g Fund Project Number:
	EN 2389			П	12/31 3/31	6/30	9/3	0	WY		0 4 0 0 0 0 0 1
7. D	UNS Number:					_		HUD Use C	nlv		
				8.	ROFO Code:					ncial A	Analyst:
1	39885094				0801					e M. K	-
				ı		Sectio	n 2		1		
Calc	culation of ACC Units	for the	12-mon	th p	period from July	1 to Jun	e 30	0 that is prior to the	first d	lay of	the Funding Period:
ACC	Units on 7/1/2005	+	Units	Add	ded to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2006
	36			C	)			0			36
1 !					Cale	^		Column	B		Column C
Line No.	Category	у			· · · · · · · · · · · · · · · · · · ·	<u>ımn A</u>		Eligible Unit Montl		4-1	<b>Resident Participation Unit</b>
110.					Unit Months Eligible Unit Mo					ns)	Months
Cate	egorization of Unit Mo	nths:									
Occ	upied Unit Months										
01	Occupied dwelling units					412		4	12		412
02	housing eligible family u Occupied dwelling units					712	-	12		712	
02	employee, police officer, personnel who is not oth public housing	or other	security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	included			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fur n previo	nding us			0			0		0
Vaca	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas				0			0			
09	Units vacant due to casu					2			2		
10	Units vacant due to chan conditions	iging ma	rket		0				0		
11	Units vacant and not cate	egorized	above			18					
Othe	er ACC Unit Months										
12	Units eligible for asset re		-			0					
	and still on ACC (occupi					J					
13	All other ACC units not c	ot categorized above 0									

			Oper	ating Fund Project Numl WY004000
Calc	ulations Based on Unit Months:			VV 1 004000
4	Limited vacancies		18	
5	Total Unit Months	432	432	412
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			34
	by 12)			
pe	cial Provision for Calculation Of Utilitie	s Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		Ü	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	·	
ine No.	Descrip	tion	Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)			
1 <b>0)</b> .	PUM project expense level (PEL)		\$324.99	\$324.99
2	Inflation factor		1.03700	1.03700
3	PUM inflated PEL (Part A, Line 01 times Line	02)	\$337.01	\$337.01
14	PEL (Part A, Line 03 times Section 2, Line 15		\$145,588	\$145,588
	ies Expense Level (UEL)	, column b)	ψ1+0,300	ψ1.10,000
5		2/ of forms LUID F2722)	\$115.51	\$115.51
	PUM utilities expense level (UEL) (from Line	•	\$49,900	\$49,900
6	UEL (Part A, Line 05 times Section 2, Line 15	, Column B)	\$49,900	\$49,900
	Ons		<b>C</b> O	Φ0
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$3,265
0	Cost of independent audit		\$845	\$869
1	Funding for resident participation activities		\$850	\$850
2	Asset management fee		\$864	\$864
3	Information technology fee		\$864	\$864
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law,		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 th	rough 15)	\$3,423	\$6,712
7	Total Formula Expenses (Part A, Line 04)	plus Line 06 plus Line 16)	\$198,911	\$202,200
art	B. Formula Income			
1	PUM formula income		\$132.94	\$132.94
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part	B, Lines 01 and 02)	\$132.94	\$132.94
4		nes Section 2, Line 15, Column B)	\$57,430	\$57,430
art (	C. Other Formula Provisions	,		· · · · · ·
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		of Part C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,,	7-	,,,
1	Formula calculation (Part A, Line 17 minus F	Part B. Line 04 plus Part C. Line 04)	\$141,481	\$144,770
2	Cost of independent audit (Same as Part A,		\$845	\$869
3	Formula amount (greater of Part D, Lines 01	,	\$141,481	\$144,770
	E. Calculation of Operating Subsidy (HUD U	•	Ψ,	Ψ111,1110
1	Formula amount (same as Part D, Line 03)	<b>,,</b>		\$144,770
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0 \$0
<i>_</i>	Funds Obligated for Period (Part E, Line			\$0

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. LuAnn Allhusen Executive Director Housing Authority of the City of Casper 1514 E. 12th Street Suite 105 Casper, WY 82601-1361

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WY0040000208D

Dear Ms. Allhusen:

This letter obligates \$9,630 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

					•			,							
						Section	n 1								
1. N	ame and Address of I	Public I	Housing	βAg	gency:				2. Fun	ding l	Period: 01/01/2008 to 12/31/200				
1:	ousing Authority of the Cit 514 E. 12th Street asper, WY 82601	ty of Cas	sper						3. Тур	✓ (	<b>Submission:</b> Driginal Revision No				
	CC Number:			5.	Fiscal Year End:				6. Ope	ratino	g Fund Project Number:				
D	EN 2389				12/31 3/31	6/30	9/3	0	w Y		0 4 0 0 0 0 0 2				
7. D	UNS Number:							HUD Use C	nly						
				8.	ROFO Code:				Financial Analyst:						
1	39885094				0801					e M. K					
						Sectio	n 2								
Calc	ulation of ACC Units	for the	12-mon	ıth j	period from July	1 to Jun	e 30	0 that is prior to the	first d	ay of	the Funding Period:				
ACC	Units on 7/1/2005	+	Units	Ad	ded to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2006				
	24			(	)			0			24				
Line					Colu	ımn A		Column	R		Column C				
No.	Categor	У				Months		Eligible Unit Montl	_	le\	Resident Participation Unit				
					Office	WIOTILITIS		Liigible Offic World	13(LUI	113)	Months				
Cate	gorization of Unit Mo	nths:													
	upied Unit Months				T.			T							
01	Occupied dwelling units housing eligible family u					280		2	80		280				
02	Occupied dwelling units														
02	employee, police officer, personnel who is not oth public housing	or other	security			0					0				
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not	bsidy included			0			0		0				
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fur on previo	nding us			0			0		0				
Vaca	ant Unit Months							1							
05	Units undergoing modern	nization				0			0						
06	Special use units					0			0						
06a	Units on Line 02 that are by police officers and the special use units								0						
07	Units vacant due to litiga	tion				0			0						
80	Units vacant due to disas	sters				0			0						
09	Units vacant due to casu					0			0						
10	Units vacant due to chan conditions	nging ma	rket			0			0						
11	Units vacant and not cate	egorized	above			8									
	er ACC Unit Months														
12	Units eligible for asset re		-			0									
	and still on ACC (occupi														
13	All other ACC units not c	ategorize	ed above			0									

			Oper	ating Fund Project Num
Calc	ulations Based on Unit Months:			WY004000
4	Limited vacancies		8	
5	Total Unit Months	288	288	280
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			23
	by 12)			
pec	ial Provision for Calculation Of Utilities	s Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Descript	tion	Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses		, ,	
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$312.03	\$312.03
12	Inflation factor		1.03700	1.03700
)3	PUM inflated PEL (Part A, Line 01 times Line	02)	\$323.58	\$323.58
)4	PEL (Part A, Line 03 times Section 2, Line 15		\$93,191	\$93,191
Jtilit	es Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 2	26 of form HUD-52722)	\$42.41	\$42.41
)6	UEL (Part A, Line 05 times Section 2, Line 15	•	\$12,214	\$12,214
\dd-(	•	,		
)7	Self-sufficiency		\$0	\$0
18	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$2,177
0	Cost of independent audit		\$604	\$580
1	Funding for resident participation activities		\$575	\$575
2	Asset management fee		\$576	\$576
3	Information technology fee		\$576	\$576
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, r	regulation or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 thr		\$2,331	\$4,484
7	Total Formula Expenses (Part A, Line 04 p	• /	\$107,736	\$109,889
	3. Formula Income	bius Line 00 pius Line 10)	<b>\$101,100</b>	<b>\$100,000</b>
1	PUM formula income		\$132.94	\$132.94
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part E	3 Lines 01 and 02)	\$132.94	\$132.94
)4		nes Section 2, Line 15, Column B)	\$38,287	\$38,287
	C. Other Formula Provisions	les Section 2, Line 13, Column B)	\$30,207	\$30,207
1	Moving-to-Work (MTW)		\$0	\$0
2			\$0	\$0 \$0
3	Transition funding Other		\$0	\$0 \$0
4		of Part C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	o a o, Emoc or amough oo,	ΨŪ	ΨΟ
1	Formula calculation (Part A, Line 17 minus P	art B. Line 04 plus Part C. Line 04\	\$69,449	\$71,602
2	Cost of independent audit (Same as Part A, L		\$604	\$580
3	Formula amount (greater of Part D, Lines 01	,	\$69,449	\$71,602
	E. Calculation of Operating Subsidy (HUD Us		Ψ05,445	ψ11,002
)1	Formula amount (same as Part D, Line 03)	···· <i>j</i> j		\$71,602
	Adjustment due to availability of funds			\$0
2				ΨΟ
)2 )3	HUD discretionary adjustments			\$0

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. LuAnn Allhusen Executive Director Housing Authority of the City of Casper 1514 E. 12th Street Suite 105 Casper, WY 82601-1361

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WY0040000508D

Dear Ms. Allhusen:

This letter obligates \$21,626 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

	,												
						Section	n 1						
1. N	lame and Address of I	Public	Housing	Agency	y:				2. Fun	ding	Period: 01/	01/2008 to	12/31/2008
1	lousing Authority of the Cit 514 E. 12th Street casper, WY 82601	y of Cas	sper						3. Тур	<b>✓</b>	Submissior Original Revision No.	): 	
	CC Number:			5. Fisca	al Year End:	•			6. Ope	ratin	g Fund Pro	iect Nun	nber:
D	EN 2389			12/3	1 3/31	6/30	9/30	0	w Y		0 4 0	0 0	0 0 5
7. D	UNS Number:							HUD Use O	nly			+	
				8. ROF	O Code:					ncial	Analyst:		
1	39885094			0801						e M. K			
				·		Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th perio	d from July	1 to Jun	e 30	0 that is prior to the	first d	ay of	f the Fundii	ng Period	d:
ACC	C Units on 7/1/2005	+	Units	Added t	to ACC	-	Un	nits Deleted from AC	CC	=	ACC Unit	ts on 6/3	0/2006
	15			0				0			15		
Line					Colu	umn A		Column	R		<u>C</u>	olumn C	
No.	Category	y			-	Months		Eligible Unit Month	_	le)			ation Unit
					Onit	WOILLIS		Liigible Offic Worth	13(LON	13)		Months	
Cate	egorization of Unit Mo	nths:											
	upied Unit Months							1					
01	Occupied dwelling units housing eligible family units					175		1	75			175	
02	Occupied dwelling units												
02	employee, police officer, personnel who is not oth public housing	or other	security			0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	included			0			0			0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			0	
Vaca	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu					0			0				
10	Units vacant due to chan conditions	ging ma	rket			0			0				
11	Units vacant and not cate	egorized	above			5							
	er ACC Unit Months												
12	Units eligible for asset re	•	-			0							
	and still on ACC (occupi												
13	All other ACC units not co	ategoriz	ed above			0							

			Oper	ating Fund Project Numb
Calc	ulations Based on Unit Months:			WY004000
<u>0410</u> 14	Limited vacancies		5	
5	Total Unit Months	180	180	175
6	Units eligible for funding for resident			-
	participation activities (Line 15C divided			15
	by 12)			
ped	ial Provision for Calculation Of Utilities	Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Descript	ion	Requested by PHA	HUD Modifications
	A. Formula Expenses		1	
	ect Expense Level (PEL)			
1	PUM project expense level (PEL)		\$360.27	\$360.27
2	Inflation factor		1.03700	1.03700
3	PUM inflated PEL (Part A, Line 01 times Line	02)	\$373.60	\$373.60
4	PEL (Part A, Line 03 times Section 2, Line 15		\$67,248	\$67,248
	ies Expense Level (UEL)	- Co.a 2)	¥ - , -	
5	PUM utilities expense level (UEL) (from Line 2	26 of form HIID-52722)	\$89.77	\$89.77
6	UEL (Part A, Line 05 times Section 2, Line 15	•	\$16,159	\$16,159
	Ons	Column Dy	ψ.0,.00	ψ.0,.00
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$1,360
0	Cost of independent audit		\$362	\$362
1	Funding for resident participation activities		\$375	\$375
2	Asset management fee		\$360	\$360
3	Information technology fee		\$360	\$360
3 4	Asset repositioning fee		\$300	\$300 \$0
5	Costs attributable to changes in federal law, r	ragulation or aconomy	\$0	\$0 \$0
<u>5</u> 6	Total Add-Ons (Sum of Part A, Lines 07 thr		\$1,457	\$2,817
	,	• ,	\$1,457 \$84.864	\$86,224
7	Total Formula Expenses (Part A, Line 04 p	olus Line 06 plus Line 16)	\$84,864	\$80,224
	B. Formula Income		0.000	<b>A</b> 100 01
1	PUM formula income		\$132.94	\$132.94
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part E		\$132.94	\$132.94
4	,	es Section 2, Line 15, Column B)	\$23,929	\$23,929
	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	· · · · · · · · · · · · · · · · · · ·	of Part C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus P		\$60,935	\$62,295
2	Cost of independent audit (Same as Part A, L	·	\$362	\$362
3	Formula amount (greater of Part D, Lines 01		\$60,935	\$62,295
art I	E. Calculation of Operating Subsidy (HUD Us	e Only)		
1	Formula amount (same as Part D, Line 03)			\$62,295
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line	01 minus Line 02 minus Line 03)		\$0

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

			Α		В		С		D		E		F		G		Н
		CY	2008 Total	_	2008 Prorated		Amount Previously Obligated	for 10/	ted Funding 1/08 through /08 (before	Act	tual Funding or 10/1/08		nount inded at	de	Amount obligated uring the	Amou	nt to be
No.	Project #	E	ligibility		88.96%	thre	ough 9/30/08	reco	nciliation)	thro	ugh 12/31/08	PHA	level		year	reca	ptured
1	WY005000001	\$	70,373	\$	62,604	\$	50,560	\$	12,044	\$	12,044			\$	-		
	Total	\$	70,373	\$	62,604	\$	50,560	\$	12,044	\$	12,044	\$	-	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

#### **Definitions:**

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Sherry Kelley Executive Director Housing Authority of the Town of Douglas 120 S 5th Street Douglas, WY 82633-2454

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WY00500000108D

Dear Ms. Kelley:

This letter obligates \$12,044 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

Elizabeth A. Hanson Deputy Assistant Secretary,

Real Estate Assessment Center

2008

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

					<u> </u>						
						Section	n 1				
1. N	ame and Address of I	Public I	Housing	J Ag	gency:	0001101			2. Fun	ding	Period: 01/01/2008 to 12/31/200
13	ousing Authority of the To 20 S 5th Street louglas, WY 82633	own of Do	ouglas						3. Тур	✓ (	<b>Submission:</b> Driginal Revision No
_	.CC Number:			5.	Fiscal Year End:				6. Ope	ratino	g Fund Project Number:
	EN 263			П	12/31 3/31	6/30	9/30	0	WY		0 5 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nlv		
				8.	ROFO Code:					ncial /	Analyst:
1	82451633				0801					e M. K	
				1		Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th p	period from July	1 to Jun	e 30	0 that is prior to the	first d	ay of	the Funding Period:
ACC	Units on 7/1/2005	+	Units	Add	ded to ACC	-	Un	nits Deleted from A	CC	=	ACC Units on 6/30/2006
	50			C	)			0			50
Line					Colu	ımn A		Column	В		Column C
No.	Category	y			,	Months		Eligible Unit Montl	_	le)	Resident Participation Unit
					Office	WOILLIS		Liigible Offic World	13(LO	13)	Months
Cate	gorization of Unit Mo	nths:									
	upied Unit Months				I			T		1	
01	Occupied dwelling units housing eligible family u					539		5	39		539
02	Occupied dwelling units										
02	employee, police officer, personnel who is not oth public housing	or other	security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not	bsidy included			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fur n previo	nding us			0			0		0
Vaca	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu					0			0		
10	Units vacant due to chan conditions	iging ma	rket			0			0		
11	Units vacant and not cate	egorized	above			61					
Othe	er ACC Unit Months										
12	Units eligible for asset re		-			0					
	and still on ACC (occupi										
13	All other ACC units not c	ategorize	ed above			0					

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			111000000
14	Limited vacancies		60	
15	Total Unit Months	600	599	539
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			45
	by 12)			
	cial Provision for Calculation Of Utilities	Expense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD 52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engibility for asset repositioning fee	Section 3		
_ine	Descript		Requested by PHA	HUD Modifications
No.				
	A. Formula Expenses			
<b>Proje</b> 01	PLIM project expense level (PEL)		\$235.47	\$235.47
	PUM project expense level (PEL)		1.03700	\$235.47 1.03700
02	Inflation factor PUM inflated PEL (Part A, Line 01 times Line	02)	\$244.18	\$244.18
03 04	• •	•	\$146,264	\$146,264
	PEL (Part A, Line 03 times Section 2, Line 15 ties Expense Level (UEL)	, Column B)	\$140,204	ψ1+0,20+
	PUM utilities expense level (UEL) (from Line 2	04 of form LILID E2722)	\$87.05	\$87.05
05 06	UEL (Part A, Line 05 times Section 2, Line 15	•	\$52,143	\$52,143
Add-	* · · · · ·	, Column b)	Ψ32,143	Ψ32,143
			\$0	\$0
07	Self-sufficiency		\$0	\$0 \$0
08 09	Energy loan amortization  Payment in lieu of taxes (PILOT)		\$7,337	\$7,337
10	Cost of independent audit		\$2,200	\$2,200
11	Funding for resident participation activities		\$1,125	\$1,125
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,200	\$1,200
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, r	egulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 thr		\$11,862	\$11,862
17	Total Formula Expenses (Part A, Line 04 p	• '	\$210,269	\$210,269
	B. Formula Income	nus Line 00 pius Line 10)	<b>\$2.0,200</b>	<b>\$2.0,200</b>
1 1	PUM formula income		\$233.55	\$233.55
02	PUM change in utility allowances		\$0.00	\$0.00
02	PUM adjusted formula income (Sum of Part E	3 Lines 01 and 02)	\$233.55	\$233.55
04		es Section 2, Line 15, Column B)	\$139,896	\$139,896
	C. Other Formula Provisions	ics occion 2, Eine 13, Column b)	<b>\$100,000</b>	Ψ100,000
)1	Moving-to-Work (MTW)		\$0	\$0
)2			\$0	\$0 \$0
)3	Transition funding Other		\$0	\$0 \$0
)4		of Part C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		ΨŪ	Ψ
9 <b>art</b> 1	Formula calculation (Part A, Line 17 minus P	art B. Line 04 plus Part C. Line 04\	\$70,373	\$70,373
)2	Cost of independent audit (Same as Part A, Line 17 minus F		\$2,200	\$2,200
03	Formula amount (greater of Part D, Lines 01	•	\$70,373	\$70,373
	E. Calculation of Operating Subsidy (HUD Us		ψ10,513	ψι 0,3 ι 3
)1	Formula amount (same as Part D, Line 03)	<b>/</b> /		\$70,373
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line	01 minus Line 02 minus Line 03)		\$0

#### CY 2008 Final Operating Subsidy Documents WY008 - Lusk Housing Authority

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

			Α		В		С		D		E		F		G		Н
		CY	2008 Total	_	2008 Prorated		Amount Previously Obligated	for 1	ected Funding 0/1/08 through 31/08 (before	A	ctual Funding for 10/1/08		mount unded at	de	Amount obligated uring the	Amou	int to be
No.	Project #	E	ligibility		88.96%	thre	ough 9/30/08	rec	conciliation)	thr	rough 12/31/08	PH	A level		year	reca	ptured
1	WY008000001	\$	75,347	\$	67,029	\$	45,512	\$	21,517	\$	21,517			\$	-		
	Total	\$	75,347	\$	67,029	\$	45,512	\$	21,517	\$	21,517	\$	-	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

#### **Definitions:**

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Michael Stanfield Executive Director Lusk Housing Authority PO Box 117 Lusk, WY 82225-0117

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WY00800000108D

Dear Mr. Stanfield:

This letter obligates \$21,517 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

						Sectio	n 1							
1. N	ame and Address of I	Public I	Housing	j Aç	gency:	Ocolio			2. Fun	ding	Period: 01/01/2008 to 12/31/20	300		
Р	usk Housing Authority O Box 117 usk, WY 82225		<u> </u>							e of S	<b>Submission:</b> Original Revision No			
_	CC Number:			5.	Fiscal Year End:				6. Ope	ratin	g Fund Project Number:			
	EN 2394				12/31 3/31	6/30	9/30	0	WY		0 8 0 0 0 0 0	1		
7. D	UNS Number:					_		HUD Use C						
				8.	ROFO Code:					ncial A	Analyst:			
1	82445072				0801					e M. K				
				•		Sectio	n 2							
Calc	culation of ACC Units	for the	12-mon	ıth	period from July	1 to Jun	e 30	0 that is prior to the	first d	ay of	the Funding Period:			
ACC	Units on 7/1/2005	+	Units	Ad	ded to ACC	_	Un	nits Deleted from A	CC	=	ACC Units on 6/30/2006			
	20			(	)			0			20			
Line					Colu	ımn A		Column	R		Column C			
No.	Category	y				Months		Eligible Unit Montl	_	le)	Resident Participation Ur	iit		
					Office	VIOTILITS		Liigible Offic World	13(LO	13)	Months			
Cate	egorization of Unit Mo	nths:												
	upied Unit Months				T.			T						
01						156		1	56		156			
02	0 0	ion of ACC Units for the 12- its on 7/1/2005 + U  Category  Zation of Unit Months: d Unit Months upied dwelling units - by public sing eligible family under lease upied dwelling units - by PHA bloyce, police officer, or other sectionnel who is not otherwise eligible ic housing units - eligible to receive subsidy the funding period but not includines 01, 02, or 05-13 units - eligible to receive subsidy 10/1 to 12/31 of previous funding od but not included on previous sulation of Operating Subsidy												
02	employee, police officer,	or other	security			0					0			
03	during the funding period on Lines 01, 02, or 05-13	d but not 3	included			0			0		0			
04	from 10/1 to 12/31 of pre period but not included o	vious fur n previo	nding us			0			0		0			
Vaca	ant Unit Months													
05	Units undergoing modern	nization				0			0					
06	Special use units					0			0					
06a	Units on Line 02 that are by police officers and the special use units								0					
07	Units vacant due to litiga	tion				0			0					
80	Units vacant due to disas	sters				0			0					
09	Units vacant due to casu					0			0					
10	Units vacant due to chan conditions	iging ma	rket			0			0					
11	Units vacant and not cate	egorized	above			84								
	er ACC Unit Months													
12	Units eligible for asset re		-			0								
	and still on ACC (occupi													
13	All other ACC units not c	ategorize	ed above			0								

			Oper	ating Fund Project Number WY008000001
	ulations Based on Unit Months:			
14	Limited vacancies		60	
15	Total Unit Months	240	216	156
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			13
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$289.10	\$289.10
02	Inflation factor		1.03700	1.03700
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$299.80	\$299.80
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$64,757	\$64,757
	es Expense Level (UEL)	21111 b)	φο .,. σ.	* - 1
05	PUM utilities expense level (UEL) (from Line 26 of	form HIID 52722)	\$182.06	\$182.06
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$39,325	\$39,325
Add-0	•	ariir <i>bj</i>	φ00,020	Ψ00,020
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0 \$0
09	Payment in lieu of taxes (PILOT)		\$1,547	\$1,870
10			\$2,350	
	Cost of independent audit			\$2,135 \$325
11 12	Funding for resident participation activities		\$325	\$325 \$0
	Asset management fee		\$0	
13 14	Information technology fee		\$480 \$0	\$480 \$0
	Asset repositioning fee	-ti		•
15 16	Costs attributable to changes in federal law, regular	<u> </u>	\$0	\$0
	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$4,702	\$4,810
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$108,784	\$108,892
	3. Formula Income			
01	PUM formula income		\$155.30	\$155.30
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$155.30	\$155.30
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$33,545	\$33,545
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
Part [	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$75,239	\$75,347
02	Cost of independent audit (Same as Part A, Line 1		\$2,350	\$2,135
03	Formula amount (greater of Part D, Lines 01 or 02		\$75,239	\$75,347
	Calculation of Operating Subsidy (HUD Use On	nly)		-
01	Formula amount (same as Part D, Line 03)			\$75,347
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

			Α		В		С		D		E	F		G		Н
		CY	2008 Total	_	008 Prorated	P	Amount reviously Obligated	for 10/	ted Funding 1/08 through /08 (before	Act	ual Funding or 10/1/08	nount unded at	de	Amount obligated iring the	Δm	ount to be
No.	Project #	_	ligibility		88.96%		ugh 9/30/08				ugh 12/31/08	level		year		captured
1	WY010000001	\$	70,552	\$	62,763	\$	45,410	\$	17,353	\$	17,353		\$	-		
	Total	\$	70,552	\$	62,763	\$	45,410	\$	17,353	\$	17,353	\$	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

#### **Definitions:**

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Marcia Beals Executive Director Hanna Housing Authority PO Box 208 Hanna, WY 82327-0208

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WY0100000108D

Dear Ms. Beals:

This letter obligates \$17,353 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

	1				,								
						Section	n 1						
1. N	ame and Address of I	Public	Housing	Agenc	y:				2. Fun	ding	Period: 01/0	01/2008 to	12/31/2008
Р	anna Housing Authority O Box 208 anna, WY 82327								3. Тур	✓	Submissior Original Revision No.	 1: 	
	CC Number:			5. Fisc	al Year End:				6. Ope	eratin	g Fund Pro	iect Num	nber:
	EN 2399			12/3		6/30	9/30	0	WY		1 0 0	<del>-</del>	0 0 1
7. D	UNS Number:							HUD Use O	nlv			+ +	
				8. ROF	O Code:					ncial	Analyst:		
1	82949313			0801						e M. k			
						Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th perio	od from July	1 to Jun	e 30	0 that is prior to the	first d	lay of	f the Fundir	ng Period	d:
ACC	Units on 7/1/2005	+	Units	Added	to ACC	-	Un	nits Deleted from AC	CC	=	ACC Unit	s on 6/30	0/2006
	20			0				0			20		
1 :		,			Cal			Column	R		C	olumn C	
Line No.	Category	y				umn A		Eligible Unit Month	_	4->	Resident	Participa	ation Unit
					Unit	Months		Eligible Offic Month	15(EUN	115)		Months	
Cate	egorization of Unit Mo	nths:											
	upied Unit Months												
01	Occupied dwelling units					240		2	40			240	
00	housing eligible family un					210			10				
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0			0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			0	
Vaca	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units							0					
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0							
09	Units vacant due to casu					0			0				
10	Units vacant due to chan conditions	ging ma	rket			0			0				
11	Units vacant and not cate	egorized	above			0							
Othe	er ACC Unit Months												
12	Units eligible for asset re	•	-			0							
	and still on ACC (occupi												
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			W10100000
14	Limited vacancies		0	
15	Total Unit Months	240	240	240
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			20
	by 12)			
	cial Provision for Calculation Of Utilities	S Expense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD 52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	onglomity for added repositioning for	Section 3		
_ine No.	Descript	tion	Requested by PHA	HUD Modifications
	A Formula Evnances			
	A. Formula Expenses ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$270.99	\$270.99
02	Inflation factor		1.03700	1.03700
03	PUM inflated PEL (Part A, Line 01 times Line	02)	\$281.02	\$281.02
04	PEL (Part A, Line 03 times Section 2, Line 15		\$67,445	\$67,445
Utilit	ies Expense Level (UEL)	,		
05	PUM utilities expense level (UEL) (from Line 2	26 of form HUD-52722)	\$72.64	\$71.33
)6	UEL (Part A, Line 05 times Section 2, Line 15		\$17,434	\$17,119
Add-	•			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$1,156	\$1,156
10	Cost of independent audit		\$1,950	\$1,950
1	Funding for resident participation activities		\$500	\$500
12	Asset management fee		\$0	\$0
13	Information technology fee		\$480	\$480
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law,		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 thr	ough 15)	\$4,086	\$4,086
17	Total Formula Expenses (Part A, Line 04 p	olus Line 06 plus Line 16)	\$88,965	\$88,650
Part I	B. Formula Income			
01	PUM formula income		\$72.64	\$81.95
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part E	3, Lines 01 and 02)	\$72.64	\$81.95
)4	Total Formula Income (Part B, Line 03 time	nes Section 2, Line 15, Column B)	\$17,434	\$19,668
art (	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$1,570	\$1,570
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum	of Part C, Lines 01 through 03)	\$1,570	\$1,570
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus P		\$73,101	\$70,552
)2	Cost of independent audit (Same as Part A, I	,	\$1,950	\$1,950
)3	Formula amount (greater of Part D, Lines 01		\$73,101	\$70,552
	E. Calculation of Operating Subsidy (HUD Us	se Uniy)		<b>#</b> 70 FF0
)1 )2	Formula amount (same as Part D, Line 03)			\$70,552
1/	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

			Α		В		С		D		E		F		G		Н
							Amount	Expec	ted Funding						Amount		
				CY 2	2008 Prorated				1/08 through		ual Funding	Am	ount		obligated		
		CY	2008 Total	E	ligibility at	C	bligated	12/31	/08 (before	fc	or 10/1/08	overfu	nded at	dι	ıring the	Amou	unt to be
No.	Project #	E	Eligibility		88.96%	thro	ugh 9/30/08	reco	nciliation)	thro	ugh 12/31/08	PHA	level		year	reca	ptured
1	WY013000001	\$	133,070	\$	118,379	\$	84,111	\$	34,268	\$	34,268			\$	-		
	Total	\$	133,070	\$	118,379	\$	84,111	\$	34,268	\$	34,268	\$	-	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

#### **Definitions:**

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Gerry N. Bolger Executive Director Evanston Housing Authority 155 Apache Drive A Evanston, WY 82930-4544

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WY01300000108D

Dear Mr. Bolger:

This letter obligates \$34,268 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

								,			
						Section	n 1				
1. N	ame and Address of I	Public	Housing	ΙΑg	gency:	0001101			2. Fun	ding	Period: 01/01/2008 to 12/31/2008
1:	vanston Housing Authority 55 Apache Drive vanston, WY 82930	у							3. Тур	✓ (	<b>Submission:</b> Driginal Revision No
	CC Number:			6. Ope	ratino	g Fund Project Number:					
	EN-2385				Fiscal Year End:	6/30	9/3	0	WY		1 3 0 0 0 0 0 1
	UNS Number:							HUD Use C		-	
				R	ROFO Code:					ncial A	Analyst:
8	39027257			0.	0801					e M. K	
				-		Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th i	period from July				first d	av of	the Funding Period:
	Units on 7/1/2005	+			ded to ACC	_		nits Deleted from A		=	ACC Units on 6/30/2006
	80			(		†		0		-	80
						_		Calumn	n		Column C
Line	Category	V				<u>ımn A</u>		Column	_		Resident Participation Unit
No.					Unit M	Months		Eligible Unit Mont	hs(EUN	ls)	Months
Cate	gorization of Unit Mo	nths:						+			
	upied Unit Months										
01	Occupied dwelling units					0.47			47		0.47
	housing eligible family u					947		9	47		947
02	Occupied dwelling units employee, police officer,										
	personnel who is not oth public housing	erwise e	eligible for			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	ceive sub vious fui n previo	nding us			0			0		0
Vaca	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	es			0			0		
10	Units vacant due to chan conditions	iging ma	rket			0			0		
11	Units vacant and not cate	egorized	above								
Othe	er ACC Unit Months				,			<u> </u>			
12	Units eligible for asset re	position	g fee			0					
L	and still on ACC (occupi	ed or va	cant)								
13	All other ACC units not c	ategoriz	ed above			0					

			Oper	ating Fund Project Number WY013000001
Calc	ulations Based on Unit Months:			
14	Limited vacancies		13	
15	Total Unit Months	960	960	947
16	Units eligible for funding for resident	300	300	<u> </u>
	participation activities (Line 15C divided			79
	by 12)			
Spec	cial Provision for Calculation Of Utilitie	es Expense Level:		
17	Unit months for which actual consumption	Z ZAPONOG ZOVON		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line	Doori	-41	Degreested by DLIA	HID Modifications
No.	Descri	otion	Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$256.70	\$256.70
02	Inflation factor		1.03700	1.03700
03	PUM inflated PEL (Part A, Line 01 times Line	- 02)	\$266.20	\$266.20
04	PEL (Part A, Line 03 times Section 2, Line 1	•	\$255,552	\$255,552
	ies Expense Level (UEL)	o, column by	Ψ200,002	<del>*************************************</del>
05	PUM utilities expense level (UEL) (from Line	24 of form ULID E2722)	\$44.03	\$44.03
06 06	UEL (Part A, Line 05 times Section 2, Line 1		\$42,269	\$42,269
Add-		5, Column b)	ψ <del>4</del> 2,209	Ψ42,209
			Φ0	Φ0
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$14,196	\$14,196
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$1,975	\$1,975
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,920	\$1,920
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law	regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 th	nrough 15)	\$18,091	\$18,091
17	Total Formula Expenses (Part A, Line 04	plus Line 06 plus Line 16)	\$315,912	\$315,912
Part I	B. Formula Income	,		
01	PUM formula income		\$190.46	\$190.46
02	PUM change in utility allowances		\$0.01	\$0.00
03	PUM adjusted formula income (Sum of Part	B. Lines 01 and 02)	\$190.47	\$190.46
04	,	mes Section 2, Line 15, Column B)	\$182,851	\$182,842
	C. Other Formula Provisions	moo occuon 2, Line 10, Column bj	ψ102,001	ψ102,042
			<b>C</b> O	\$0
01	Moving-to-Work (MTW)		\$0 \$0	· · · · · · · · · · · · · · · · · · ·
02	Transition funding		\$0	\$0 \$0
03	Other Cother Formula Brasisiana (Sum	of Dort C. Lines Of the comb OO)	\$0	\$0
04	,	of Part C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			A
01	Formula calculation (Part A, Line 17 minus	•	\$133,061	\$133,070
02	Cost of independent audit (Same as Part A,	·	\$0	\$0
03	Formula amount (greater of Part D, Lines 0		\$133,061	\$133,070
Part I	E. Calculation of Operating Subsidy (HUD L	Jse Only)		
01	Formula amount (same as Part D, Line 03)			\$133,070
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line	e 01 minus Line 02 minus Line 03)		\$0

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

			Α		В		С		D		E		F		G		Н
		CY	2008 Total	_	008 Prorated	P	Amount Previously Obligated	for 10/	ted Funding 1/08 through /08 (before	Actu	ıal Funding r 10/1/08		nount unded at	de	Amount obligated uring the	Amoi	unt to be
No.	Project #	Е	ligibility		88.96%	thro	ough 9/30/08	reco	nciliation)	throu	gh 12/31/08	PH	A level		year	reca	ptured
1	WY015000011	\$	49,721	\$	44,232	\$	38,328	\$	5,904	\$	5,904			\$	-		
	Total	\$	49,721	\$	44,232	\$	38,328	\$	5,904	\$	5,904	\$	-	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

#### **Definitions:**

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Michael Stanfield Executive Director Housing Authority of the City of Buffalo 351 S Cedar Street PO Box 5054 Cheyenne, WY 82003-5054

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WY01500001108D

Dear Mr. Stanfield:

This letter obligates \$5,904 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

						Section	n 1				
1. N	ame and Address of I	Public	Housing	g Ag	gency:				2. Fun	ding	Period: 01/01/2008 to 12/31/200
Р	ousing Authority of the Cit	ty of Buf	falo						3. Тур	✓ (	<b>Submission:</b> Driginal Revision No.
_	heyenne, WY 82003 CC Number:		6 One		g Fund Project Number:						
	EN 2417			<b>5.</b>	Fiscal Year End:	6/30	9/30	0	w Y		
	UNS Number:			ш	12/31 3/31	0/30	9/3	HUD Use C		U	1   5   0   0   0   0   1   1
7.0	ONS Number.			_	DOEO Cada			HOD USE C	1	! . !	A a.l a.t.
	42338496			8.	ROFO Code:					<u>тсіаі <i>I</i></u> e М. К	Analyst:
- 0	42330490				0801	Sectio	n 2		Dian	C IVI. IX	
Calc	culation of ACC Units	for the	12-mor	1th	neriod from July				firet d	av of	the Funding Period:
	C Units on 7/1/2005	+	1		ded to ACC	-	1	nits Deleted from A		ay 01 =	ACC Units on 6/30/2006
7.00	30	_	Omis		0	_	U	0			30
		-					1	-			Column C
Line	Category	v			Colu	<u>ımn A</u>		Column	<u>B</u>		Resident Participation Uni
No.	outogo.	,			Unit I	Months		Eligible Unit Montl	hs(EUN	ls)	Months
Cate	gorization of Unit Mo	nths:									
	upied Unit Months										
01	Occupied dwelling units	- by pub	lic								
	housing eligible family un	nder lea	se			356		3	56		356
02	Occupied dwelling units										
	employee, police officer, personnel who is not oth					0					0
	public housing	ici wise c	sligible loi			Ü					ŭ
03	New units - eligible to red										
	during the funding period on Lines 01, 02, or 05-13		t included			0			0		0
04	New units - eligible to red		hsidv								
	from 10/1 to 12/31 of pre	vious fu	nding			_			_		0
	period but not included o					0			0		O
Vac	Calculation of Operating ant Unit Months	Subsidy	/								
05	Units undergoing moderr	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are								0		
	by police officers and the special use units	at also q	ualify as								
07	Units vacant due to litiga	tion				0			0		
08	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	iging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	above			4					
	er ACC Unit Months				1						
12	Units eligible for asset re		-			0					
	and still on ACC (occupi										
13	All other ACC units not c	ategoriz	ed above			0					

			Oper	ating Fund Project Num
Calc	ulations Based on Unit Months:			WY015000
4	Limited vacancies		4	
5	Total Unit Months	360	360	356
3	Units eligible for funding for resident	333		
	participation activities (Line 15C divided			30
	by 12)			
pec	cial Provision for Calculation Of Utilities	Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		-	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Descript	ion	Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$240.49	\$240.49
2	Inflation factor		1.03700	1.03700
)3	PUM inflated PEL (Part A, Line 01 times Line	02)	\$249.39	\$249.39
)4	PEL (Part A, Line 03 times Section 2, Line 15	, Column B)	\$89,780	\$89,780
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 2	26 of form HUD-52722)	\$57.36	\$57.36
6	UEL (Part A, Line 05 times Section 2, Line 15		\$20,650	\$20,650
۰bb/	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$4,759
0	Cost of independent audit		\$2,350	\$2,135
1	Funding for resident participation activities		\$750	\$750
2	Asset management fee		\$0	\$0
3	Information technology fee		\$720	\$720
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, r	egulation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 thr		\$3,820	\$8,364
17	Total Formula Expenses (Part A, Line 04 p	plus Line 06 plus Line 16)	\$114,250	\$118,794
Part I	B. Formula Income			
)1	PUM formula income		\$191.33	\$191.87
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part E	3. Lines 01 and 02)	\$191.33	\$191.87
4		nes Section 2, Line 15, Column B)	\$68,879	\$69,073
	C. Other Formula Provisions		, , , , ,	******
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		of Part C, Lines 01 through 03)	\$0	\$0
art l	D. Calculation of Formula Amount	, ,	,	•
1	Formula calculation (Part A, Line 17 minus P	art B. Line 04 plus Part C. Line 04)	\$45,371	\$49,721
2	Cost of independent audit (Same as Part A, L		\$2,350	\$2,135
3	Formula amount (greater of Part D, Lines 01	<del></del>	\$45,371	\$49,721
	E. Calculation of Operating Subsidy (HUD Us		Ţ,	¥ .~,. = 1
1	Formula amount (same as Part D, Line 03)	••		\$49,721
)2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line	01 minus Lino 02 minus Lino 03)		\$0